

Payment Report

November Payment

FY2010-11

Final

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$6,372.80	\$2,988.84	\$3,383.96	\$2,988.84
This Month's Payment - sent to Fergus County				\$2,988.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,023,279.74	\$511,639.87	\$511,639.87	\$511,639.87
This Month's Payment - sent to Fergus County				\$511,639.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$311,061.02	\$217,742.71	\$93,318.31	\$217,742.71
This Month's Payment - sent to Fergus County				\$217,742.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,986.92	\$6,990.84	\$2,996.08	\$6,990.84
This Month's Payment - sent to Fergus County				\$6,990.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,727.35	\$10,309.15	\$4,418.20	\$10,309.15
This Month's Payment - sent to Fergus County				\$10,309.15
This Month's Payment for Lewistown Elem				\$749,671.41

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$618,408.96	\$309,204.48	\$309,204.48	\$309,204.48
This Month's Payment - sent to Fergus County				\$309,204.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$145,039.10	\$101,527.37	\$43,511.73	\$101,527.37
This Month's Payment - sent to Fergus County				\$101,527.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,421.23	\$6,594.86	\$2,826.37	\$6,594.86
This Month's Payment - sent to Fergus County				\$6,594.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,321.54	\$14,225.08	\$6,096.46	\$14,225.08
This Month's Payment - sent to Fergus County				\$14,225.08
This Month's Payment for Fergus H S				\$431,551.79

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,267.81	\$887.47	\$380.34	\$887.47
This Month's Payment - sent to Fergus County				\$887.47
This Month's Payment for Deerfield Elem				\$887.47

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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,365.35	\$14,182.68	\$14,182.67	\$14,182.68
This Month's Payment - sent to Fergus County				\$14,182.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,455.12	\$18,518.58	\$7,936.54	\$18,518.58
This Month's Payment - sent to Fergus County				\$18,518.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,095.31	\$2,166.72	\$928.59	\$2,166.72
This Month's Payment - sent to Fergus County				\$2,166.72
This Month's Payment for Grass Range Elem				\$34,867.98

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$92,056.40	\$46,028.20	\$46,028.20	\$46,028.20
This Month's Payment - sent to Fergus County				\$46,028.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,992.94	\$8,395.06	\$3,597.88	\$8,395.06
This Month's Payment - sent to Fergus County				\$8,395.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,028.54	\$2,119.98	\$908.56	\$2,119.98
This Month's Payment - sent to Fergus County				\$2,119.98
This Month's Payment for Grass Range H S				\$56,543.24

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,899.70	\$1,329.79	\$569.91	\$1,329.79
This Month's Payment - sent to Fergus County				\$1,329.79
This Month's Payment for King Colony Elem				\$1,329.79

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,362.00	\$17,753.40	\$7,608.60	\$17,753.40
This Month's Payment - sent to Fergus County				\$17,753.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$324.42	\$227.09	\$97.33	\$227.09
This Month's Payment - sent to Fergus County				\$227.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,274.83	\$892.38	\$382.45	\$892.38
This Month's Payment - sent to Fergus County				\$892.38
This Month's Payment for Moore Elem				\$18,872.87

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$54,474.40	\$27,237.20	\$27,237.20	\$27,237.20
This Month's Payment - sent to Fergus County				\$27,237.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,627.48	\$17,939.24	\$7,688.24	\$17,939.24
This Month's Payment - sent to Fergus County				\$17,939.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,439.51	\$1,007.66	\$431.85	\$1,007.66
This Month's Payment - sent to Fergus County				\$1,007.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,593.82	\$1,115.67	\$478.15	\$1,115.67
This Month's Payment - sent to Fergus County				\$1,115.67
This Month's Payment for Moore H S				\$47,299.77

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$157,085.43	\$78,542.72	\$78,542.71	\$78,542.72
This Month's Payment - sent to Fergus County				\$78,542.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,488.13	\$19,941.69	\$8,546.44	\$19,941.69
This Month's Payment - sent to Fergus County				\$19,941.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,152.39	\$806.67	\$345.72	\$806.67
This Month's Payment - sent to Fergus County				\$806.67
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$108.34	\$75.84	\$32.50	\$75.84
This Month's Payment - sent to Fergus County				\$75.84
This Month's Payment for Roy K-12 Schools				\$99,366.92

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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,659.63	\$25,661.74	\$10,997.89	\$25,661.74
This Month's Payment - sent to Fergus County				\$25,661.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,284.26	\$898.98	\$385.28	\$898.98
This Month's Payment - sent to Fergus County				\$898.98
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$3,384.02	\$2,368.81	\$1,015.21	\$2,368.81
This Month's Payment - sent to Fergus County				\$2,368.81
This Month's Payment for Denton Elem				\$28,929.53

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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$61,338.42	\$30,669.21	\$30,669.21	\$30,669.21
This Month's Payment - sent to Fergus County				\$30,669.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,830.48	\$20,881.34	\$8,949.14	\$20,881.34
This Month's Payment - sent to Fergus County				\$20,881.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,850.77	\$1,295.54	\$555.23	\$1,295.54
This Month's Payment - sent to Fergus County				\$1,295.54
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$3,647.33	\$2,553.13	\$1,094.20	\$2,553.13
This Month's Payment - sent to Fergus County				\$2,553.13
This Month's Payment for Denton H S				\$55,399.22

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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,315.17	\$6,657.59	\$6,657.58	\$6,657.59
This Month's Payment - sent to Fergus County				\$6,657.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,421.54	\$995.08	\$426.46	\$995.08
This Month's Payment - sent to Fergus County				\$995.08
This Month's Payment for Spring Creek Colony Elem				\$7,652.67

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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$2,342.16	\$1,098.47	\$1,243.69	\$1,098.47
This Month's Payment - sent to Fergus County				\$1,098.47
GTB General Fund (01-3120)				
ENTITLEMENT	\$162,796.08	\$81,398.04	\$81,398.04	\$81,398.04
This Month's Payment - sent to Fergus County				\$81,398.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,430.53	\$34,601.37	\$14,829.16	\$34,601.37
This Month's Payment - sent to Fergus County				\$34,601.37
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,207.34	\$4,345.14	\$1,862.20	\$4,345.14
This Month's Payment - sent to Fergus County				\$4,345.14
This Month's Payment for Winifred K-12 Schools				\$121,443.02

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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$29,082.92	\$14,541.46	\$14,541.46	\$14,541.46
This Month's Payment - sent to Fergus County				\$14,541.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$429.04	\$300.33	\$128.71	\$300.33
This Month's Payment - sent to Fergus County				\$300.33
This Month's Payment for Ayers Elem				\$14,841.79
Districts' Totals	<u>\$3,026,730.27</u>	<u>\$1,668,657.47</u>	<u>\$1,358,072.80</u>	<u>\$1,668,657.47</u>

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Final

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$8,714.96	\$4,087.31	\$4,627.65	\$4,087.31	\$4,087.31
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,240,202.87	\$1,120,101.45	\$1,120,101.42	\$1,120,101.45	\$1,120,101.45
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$694,964.52	\$486,475.17	\$208,489.35	\$486,475.17	\$486,475.17
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$25,459.50	\$17,821.64	\$7,637.86	\$17,821.64	\$17,821.64
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$108.34	\$75.84	\$32.50	\$75.84	\$75.84
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$6,207.34	\$4,345.14	\$1,862.20	\$4,345.14	\$4,345.14



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$44,041.39	\$30,828.98	\$13,212.41	\$30,828.98	\$30,828.98
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$7,031.35	\$4,921.94	\$2,109.41	\$4,921.94	\$4,921.94
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GTB Retirement High School (7830)

ENTITLEMENT	\$185,872.58	\$92,936.29	\$92,936.29	\$92,936.29	\$92,936.29
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$149,175.65	\$74,587.83	\$74,587.82	\$74,587.83	\$74,587.83
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County Block Grant (7820)

ENTITLEMENT	\$46,843.07	\$23,421.54	\$23,421.53	\$23,421.54	\$23,421.54
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County Totals

<u>\$3,408,621.57</u>	<u>\$1,859,603.13</u>	<u>\$1,549,018.44</u>	<u>\$1,859,603.13</u>
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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*****Final*****

14 FERGUS COUNTY

Elementary Payment	\$857,053.51
High School Payment	\$590,794.02
K12 Payment	\$220,809.94
Coop Payment	\$0.00
County Retirement Payment	\$190,945.66
This Month's Payment	<u>\$1,859,603.13</u>